Travel & Expense Account Transmittal Sheet

After Approval, Mail Receipts To

DRE-Accounting Office 2201 Broadway Sacramento,CA 95818



Employee Name Expense Dates Davi, Jeff 04/21/09-04/21/09

Total Expense Amount Amount Due Employee 157.00

Form ID

TEA000470379

DIRECTIONS FOR SUBMISSION

1. Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.

Date Expense Item

Amount

If not submitted - Explain

1) 04/21 Lodging

157.00

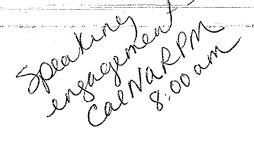
Purpose: attend CAINARPM Speaking event on 4/22/09

2. Forward Transmittal Sheet and attached documentation through your approval process.

I have reviewed the following documents.

Approved by:

Barbara J Bigby



Sheraton Gateway Hotel San Francisco International Airport 600 Airport Boulevard Burlingame, California 94010 T 650 340 8500 F 650 343 1546 sheraton.com/gatewaysanfrancisco

THAVEL ABENT/CHARGE TO

Come back soon

GUEST

	Room	1123		
Mr. Jeffrey Davi	Rate	140.00		·
	No. pers.	· · · 1 · · · · · · · · · · · · · · · ·		
Department Of Real Estate	Folio	426223 B	the second second	
2201 Broadway	Page	1	en e	
Sacramento, CA 95818	Arrive	21-APR-09 22:46		
United States	Depart	22-APR-09		
	Payment .	AX		
DATE REFERENCE	DESCRIPTIO	N	CHARGES / CREDIT	340-00
21-APR-09 RT1123	Room Cha	rge		140.00
21-APR-09 RT1123	Room Tax	The second secon		14.00 17.00
21-APR-09 RT1123	Tourism	Assessment		3.00 Joy
22-APR-09 AX	American	Express		157.00- 70/
For Authorization	Purposes	Only		
		and the second of the second o		

Balance Due

0.00

EXPENSE REPORT SUMMARY

Auth Date

22-APR-09

106240

Ditt Ditton tent	2112 201111-1-						
Date	Room Fo	od & Bev	Telecom	Parking	Other	Total	Payment
21-APR-09	157.00	0.00	0.00	0.00	0.00	157.00	0.00
22-APR-09	0.00	0.00	0.00	0.00	0.00	0.00	157.00-
Total	157.00	0.00	0.00	0.00	0.00	157.00	157.00-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Authorized

157.00

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

21-APR-09

As a Starwood Preferred Guest you have earned at least 395 Starpoints for this visit

Mr. Jeffrey Davi

ROOM 1123 DEPART

AGENT

Travel & Expense Account Summary

Employee Name

Expense Dates Report Name

Jeff Davi

04/21/09-04/21/09

April 2009 - CalNARPM Expenses

Request Total \$

157.00

Direct Charge Total -

0.00 0.00

Travel Advances -

157.00 Net Due Employee =

Trip Totals						
Trip/Expense Category	Trip Name	Total Amount				
Regular Travel	4-21-09	157.00				

NOTE: (d)=Direct Charge

DATE	Tue Apr 21					TOTAL
Lodging 🚜 🧸	157.00					157.00
TOTALS \$						157.00

Travel & Expense Account Summary & Detail

Trip/Expense Category	Trip Name	Date	Expense Item	Amount	Payment Type
Regular Travel	4-21-09	04/21/09	Lodging	157.00	Cash